UNITED
NATIONS

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Economic and Social Council

Distr.
LIMITED

E/ICEF/1995/P/L.38
13 March 1995

ORIGINAL: ENGLISH

UNITED NATIONS CHILDREN'S FUND
Executive Board
Second regular session 1995
20-23 March 1995
Item 4 (i) of the provisional agenda*

FOR ACTION

RECOMMENDATION TO THE EXECUTIVE BOARD

Reduction of outstanding balances through savings or cancellations and funds to cover overexpenditures on approved projects**

SUMMARY

The present document details savings and cancellations in the amount of $30,158,953 and overexpenditures in approved projects in the amount of $1,019,433. The Executive Director recommends that the Executive Board approve an amount of $1,019,433 to cover overexpenditures for seven country programmes.

* E/ICEF/1995/10.

** In order to meet documentation deadlines, provisional figures were used. Minor adjustments are anticipated based on the final closure of 1994 accounts.

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Savings and cancellations and funds to cover overexpenditures

Savings represent unused balances of approved programmes owing to lower costs of supplies or equipment required, overestimation of the amount of supplies and non-supply assistance needed and cancellations when UNICEF assistance is no longer required because the project, or some aspect of it, cannot proceed as originally envisaged or because financing is assumed by other sources. On the other hand, in the course of implementing certain projects, the effect of rising costs and inflation results in expenditures above the original amounts approved. In addition, in 1994, adjustments in programme expenditures were made against approved programmes which already had been cancelled in the same year. These adjustments resulted in the negative balances or overexpenditures. Therefore, Executive Board approval is requested for overexpenditures as follows:

Previous programmes as outlined in document E/ICEF/	Country/fund	Savings and cancellations	Overexpenditures
		(United States dollars)	
I. PROGRAMMES BY REGION			
A. Africa			
1989/P/L.4	Benin	1 304 366	
1988/P/L.2)	Burundi		744 839
1991/P/L.24)			
1990/P/L.9	Chad		27 454
1991/P/L.20	Equatorial Guinea	134 838	
1992/P/L.41	Ethiopia	8 500 138	
1989/P/L.6	Guinea-Bissau	156 682	
1989/P/L.2	Kenya	234 927	
1992/P/L.40	Liberia	901 344	
1990/P/L.4	Madagascar	4 883	
1988/P/L.4	Malawi	162 692	
1988/P/L.11	Mauritania	80 841	
1990/P/L.6	Mozambique	1 792 269	
1992/P/L.6	South Africa	1 509 521	
1989/P/L.9	Togo	878 298	
1991/P/L.4	Zambia	1 308 282	
1991/P/L.5	Zimbabwe	2 022 208	
	Subtotal, Africa	18 991 289	772 293
B. Americas and the Caribbean			
1990/P/L.11	Brazil	895 096	
1991/P/L.10	Chile	32 870	
1990/P/L.12	Ecuador		91 502
1990/P/L.13	Haiti		38 967
	Subtotal, Americas and the Caribbean	927 966	130 469

Previous programmes as outlined in document E/ICEF/	Country/fund	Savings and cancellations	Overexpenditures
		(United States dollars)	
C. Asia			
1986/P/L.19	Bhutan		26 143
1992/P/L.19	Cambodia	85 230	
1990/P/L.26	Maldives	537 684	
1991/P/L.22	Mongolia	400 567	
1988/P/L.21	Pakistan	5 274	
1991/P/L.15	Philippines	906 473	
1989/P/L.17 and Corr.1	Thailand	1 313 767	
	Subtotal, Asia	3 248 995	26 143
D. Middle East and North Africa			
1989/P/L.18	Djibouti	18 195	
1990/P/L.27	Palestinian children in Jordan	60 699	
1992/P/L.32	Palestinian children and women in the West Bank and Gaza		85 895
P/L.1907(REC)	Africa region - assistance to refugee women and children under the auspices of liberation movements	902 194	
1987/P/L.27	Yemen	1 739 379	
	Subtotal, Middle East and North Africa	2 720 467	85 895
E. Central and Eastern Europe			
1992/P/L.50	Former Yugoslavia		4 633
	Subtotal, Europe		4 633

Previous programmes as outlined in document E/ICEF/	Country/fund	Savings and cancellations	Overexpenditures
		(United States dollars)	
II. GLOBAL FUNDS			
1991/P/L.30	Bamako Initiative	5 653	
1991/P/L.32	CVI	961 623	
1991/P/L.34	Interregional programme to provide technical and other support to dracunculiasis eradication programmes	1 910	
1990/P/L.43	Basic Education Reserve	1 057	
1992/P/L.48	PF90s-Global communication	29	
1992/P/L.48 and Corr.1	PF90s-AIDS	798	
1991/P/L.37 and Corr.1	IFPPE	1 383 828	
1989/P/L.31 and Corr.1	Under-five Mortality Reduction Reserve	100 540	
1991/P/L.38	Regional support for programme preparation, promotion and evaluation	1 814 798	
	Subtotal, Global funds	4 270 236	
GRAND TOTAL, ALL PROGRAMMES		30 158 953	1 019 433

Abbreviations:

AIDS = acquired immune deficiency syndrome.

CVI = Children's Vaccine Initiative.

IFPPE = Interregional Fund for Programme Preparation, Promotion and Evaluation.

PF90s = Programme Funds for the 1990s Goals.